

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2018
for
Christian Centre (Humber) Limited
(The)

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

Christian Centre (Humberside) Limited
(The)
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for the Year Ended 31 December 2018

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Christian Centre (Humberside) Limited

(The)

Report of the Trustees

for the Year Ended 31 December 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the company in the year under review were those of charitable and religious activities.

The objects of the company are:

"To provide an open environment in which Christian faith and doctrine can be freely promulgated"

Mission Statement

The Ice House Christian Centre exists for the purpose of promoting all aspects of the Christian Faith through literature, evangelism, concert, teaching and celebration.

Public Benefit

The Trustees have referred to the guidance in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are pleased to report on another year of steady growth both in relation to the propagation of the Christian faith, and the wider outreach and service provided for the local community in North East Lincolnshire.

The Weekly Prayer Meetings continued to be led by Chris and Elizabeth Norman whilst the now twice Monthly Praise and Worship Evenings featured a variety of musical, visual and speaker led events. The Chinese Christian Church which covers the South Bank of the Humber, also continued to meet on a monthly basis, and other monthly gatherings included both the Baptists devotional and breakfast meetings and Wings (women in Gods service).

Turning to the charitable and community based activities, the Trustees were pleased to have as tenants and to support a number of very different service providers who include Grimsby and district Dial A Ride who's objective is to provide flexible, accessible transport for people who find it difficult to use public transport due to illness, disability or age. The latest report from Dial A Ride showed that they had delivered over 52,000 passenger journeys in the year, and travelled more than 240,000 miles in the process. In complete contrast the Ice House continued to house Community Art Works Limited (CAWL) which provides creative art classes particularly for those of a more modest background and many living in the adjacent and highly deprived East Marsh area of Grimsby.

A welcome newcomer to the portfolio of service providers was the Cats Protection Charity who hold their staff and volunteer meetings at Victor Street and on a monthly basis utilise the open reception area as a "surgery" at which to distribute veterinary vouchers for the neutering and chipping of the local cat population. At the time of writing this report in April 2019 they had distributed £20,000 worth of vouchers.

Finally it was pleasing to learn that the Trustees of the Matt 6.3 Charitable Trust had made the decision to move their administration and accounting service staff from Scunthorpe to Grimsby, where they were now happily installed in newly refurbished accommodation on the first floor of the Ice House building, which also continued to house the Samaritan Purse Operation, with their volunteers working and receiving donated goods throughout the year.

FINANCIAL REVIEW

Reserves policy

The company's reserves are currently at a level to support more than one year's costs. The directors feel that this is adequate as the charity is well supported.

Christian Centre (Humberside) Limited

(The)

Report of the Trustees
for the Year Ended 31 December 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and decision making process

The strategy of the company is determined by the trustees, who are also the directors. They meet on a regular basis and their discussions and decisions are minuted.

The day to day management of the Christian Centre is undertaken by Mark Harris who is supported by a small team of volunteers and paid staff.

Related parties

The company co-operates with various other charitable organisations (e.g. local churches etc) to achieve the company's objectives as mentioned within this report. Details of transactions undertaken with related parties can be found in the notes to the accounts.

Limited by Guarantee

The company is limited by guarantee (No 1434516) and does not have share capital. Each member undertakes to contribute £1 to the assets of the company in the event of it being wound up. The number of members at 31 December 2018 was 2 (2017 - 2). The company is also a registered charity No 509196.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01434516 (England and Wales)

Registered Charity number

509196

Registered office

Ice House
Victor Street
Grimsby
N E Lincolnshire
DN32 7QN

Trustees

Mrs C R Barnett
J Dibdin

Company Secretary

I H Davey

Independent examiner

Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

Christian Centre (Humberside) Limited

(The)

Report of the Trustees

for the Year Ended 31 December 2018

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Christian Centre (Humberside) Limited (The) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 April 2019 and signed on its behalf by:

J Dibdin - Trustee

Independent Examiner's Report to the Trustees of
Christian Centre (Humberside) Limited
(The)

Independent examiner's report to the trustees of Christian Centre (Humberside) Limited (The) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

John White FCA
FCA
Pelham Accountants 2019 Limited
16 Dudley Street
GRIMSBY
N E Lincolnshire
DN31 2AB

Date:

Christian Centre (Humberside) Limited

(The)

Statement of Financial Activities
for the Year Ended 31 December 2018

| | Notes | 31.12.18 Unrestricted fund £ | 31.12.17 Total funds £ |
|---|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 225,256 | 66,920 |
| Charitable activities | | | |
| Rents Receivable | | 59,152 | 42,775 |
| Investment income | 3 | 39 | 4 |
| Total | | <u>284,447</u> | <u>109,699</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Furtherance of the Christian faith and doctrine | | 279,084 | 85,586 |
| Other | | - | 27,580 |
| Total | | <u>279,084</u> | <u>113,166</u> |
| NET INCOME/(EXPENDITURE) | | 5,363 | (3,467) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>973,795</u> | <u>977,262</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>979,158</u> | <u>973,795</u> |
| CONTINUING OPERATIONS | | | |
| All income and expenditure has arisen from continuing activities. | | | |

Christian Centre (Humberside) Limited

(The)

Balance Sheet
At 31 December 2018

| | | 31.12.18 Unrestricted fund £ | 31.12.17 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| | Notes | | |
| FIXED ASSETS | | | |
| Tangible assets | 8 | 890,309 | 926,558 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 111,293 | 48,188 |
| Cash at bank and in hand | | <u>8,448</u> | <u>8,830</u> |
| | | 119,741 | 57,018 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (30,892) | (9,781) |
| NET CURRENT ASSETS | | <u>88,849</u> | <u>47,237</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>979,158</u> | <u>973,795</u> |
| NET ASSETS | | <u>979,158</u> | <u>973,795</u> |
| FUNDS | 11 | | |
| Unrestricted funds | | <u>979,158</u> | <u>973,795</u> |
| TOTAL FUNDS | | <u>979,158</u> | <u>973,795</u> |

Christian Centre (Humberside) Limited
(The)
Balance Sheet - continued
At 31 December 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 18 April 2019 and were signed on its behalf by:

Mrs C R Barnett -Trustee

J Dibdin -Trustee

Christian Centre (Humberside) Limited
(The)
Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

The Christian Centre (Humberside) Ltd is a charitable company incorporated in England within the UK. The address of the registered office and registered numbers are given on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

The company is a public benefit entity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

Rental income is recognized in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

| | |
|-----------------------|---|
| Freehold property | - Straight line over 50 years |
| Fixtures and fittings | - 15% reducing balance & 5% straight line |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Christian Centre (Humberside) Limited
(The)
Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

2. ACCOUNTING POLICIES - continued

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

Cash at bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

3. INVESTMENT INCOME

| | 31.12.18 | 31.12.17 |
|--------------------------|-----------|----------|
| | £ | £ |
| Deposit account interest | <u>39</u> | <u>4</u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.12.18 | 31.12.17 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 36,249 | 37,265 |
| Independent examiners fees | <u>3,870</u> | <u>3,870</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| 31.12.18 | 31.12.17 |
|----------|----------|
| <u>-</u> | <u>1</u> |

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 66,920 |
| Charitable activities | |
| Rents Receivable | 42,775 |
| Investment income | <u>4</u> |
| Total | <u>109,699</u> |

Christian Centre (Humberside) Limited
(The)
Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ |
|---|---------------------------|
| EXPENDITURE ON | |
| Charitable activities | |
| Furtherance of the Christian faith and doctrine | 85,586 |
| Other | 27,580 |
| Total | <u>113,166</u> |
| NET INCOME/(EXPENDITURE) | <u>(3,467)</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>977,262</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>973,795</u> |

8. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Totals £ |
|--|---------------------------|-------------------------------|------------------|
| COST | | | |
| At 1 January 2018 and 31 December 2018 | <u>1,435,531</u> | <u>207,148</u> | <u>1,642,679</u> |
| DEPRECIATION | | | |
| At 1 January 2018 | 559,222 | 156,899 | 716,121 |
| Charge for year | 28,711 | 7,538 | 36,249 |
| At 31 December 2018 | <u>587,933</u> | <u>164,437</u> | <u>752,370</u> |
| NET BOOK VALUE | | | |
| At 31 December 2018 | <u>847,598</u> | <u>42,711</u> | <u>890,309</u> |
| At 31 December 2017 | <u>876,309</u> | <u>50,249</u> | <u>926,558</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.18 £ | 31.12.17 £ |
|---------------|----------------|---------------|
| Trade debtors | 6,369 | 831 |
| Other debtors | 98,643 | 44,377 |
| VAT | 5,164 | 2,980 |
| Prepayments | 1,117 | - |
| | <u>111,293</u> | <u>48,188</u> |

Christian Centre (Humberside) Limited
(The)
Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.18 | 31.12.17 |
|---------------------------------|---------------|--------------|
| | £ | £ |
| Trade creditors | 11,044 | 1,452 |
| Social security and other taxes | - | 149 |
| Accrued expenses | 19,848 | 8,180 |
| | <u>30,892</u> | <u>9,781</u> |

11. MOVEMENT IN FUNDS

| | At 1.1.18 £ | Net movement in funds £ | At 31.12.18 £ |
|---------------------------|----------------|-------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 973,795 | 5,363 | 979,158 |
| TOTAL FUNDS | <u>973,795</u> | <u>5,363</u> | <u>979,158</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 284,447 | (279,084) | 5,363 |
| TOTAL FUNDS | <u>284,447</u> | <u>(279,084)</u> | <u>5,363</u> |

Comparatives for movement in funds

| | At 1.1.17 £ | Net movement in funds £ | At 31.12.17 £ |
|---------------------------|----------------|-------------------------------|------------------|
| Unrestricted Funds | | | |
| General fund | 977,262 | (3,467) | 973,795 |
| TOTAL FUNDS | <u>977,262</u> | <u>(3,467)</u> | <u>973,795</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 109,699 | (113,166) | (3,467) |
| TOTAL FUNDS | <u>109,699</u> | <u>(113,166)</u> | <u>(3,467)</u> |

Christian Centre (Humber) Limited
(The)
Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.17 £ | Net movement in funds £ | At 31.12.18 £ |
|---------------------------|----------------|-------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 977,262 | 1,896 | 979,158 |
| TOTAL FUNDS | <u>977,262</u> | <u>1,896</u> | <u>979,158</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 394,146 | (392,250) | 1,896 |
| TOTAL FUNDS | <u>394,146</u> | <u>(392,250)</u> | <u>1,896</u> |

Christian Centre (Humberside) Limited
(The)
Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

12. RELATED PARTY DISCLOSURES

The following transactions took place during the year with the MATT 6.3 charity, a charity of which C R Barnett, I H Davey and J Dibdin are trustees:

| | 31.12.17 | 1.12.17 |
|--------------------|---------------|----------|
| | £ | £ |
| Donations received | 203,945 | 40,000 |
| Rents received | <u>20,183</u> | <u>-</u> |

The following transactions took place during the year with The Ice House Christian Bookshop Limited a company of which C R Barnett and J Dibdin are directors:

| | 31.12.18 | 31.12.17 |
|--------------------|---------------|---------------|
| | £ | £ |
| Donations received | <u>16,000</u> | <u>21,000</u> |

The following transactions took place during the year with T P Dibdin Limited, a company of which C R Barnett and J Dibdin are Directors:

| | 31.12.18 | 31.12.17 |
|--|---------------|----------|
| | £ | £ |
| Purchases (included in repairs and renewals) | <u>65,555</u> | <u>-</u> |

The following transactions took place during the year with John 14.2 Construction Limited, a company of which C R Barnett and J Dibdin are Directors:

| | 31.12.18 | 31.12.17 |
|--|---------------|----------|
| | £ | £ |
| Management charges | 18,750 | - |
| Purchases (included in repairs and renewals) | <u>28,697</u> | <u>-</u> |

Included in other debtors are loans repayable by:

| | 31.12.18 | 31.12.17 |
|--|---------------|----------|
| | £ | £ |
| The Ice House Christian Bookshop Limited | 28,443 | 44,377 |
| T P Dibdin Limited | <u>56,488</u> | <u>-</u> |

13. CONTROL RELATIONSHIP

The Charity is under the control of its Trustees.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.